



Campaign Finance Report

Committee to elect John Zerby
Committee #: 200810124

Treasurer: Zerby, John Brett
820 S Mariposa Dr, Wickenburg, AZ 85390
Phone: (928) 231-4013
Email: johnzerby2008@yahoo.com
Candidate Name: Zerby, John Brett
Office Sought: State Senator - District No. 4

2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 8, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$123.91
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$66.20
Cash Balance at End of Reporting Period:	\$57.71

Report ID: 45333

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$120.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,405.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,660.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$19,382.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$5.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$22,572.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$66.20	\$0.00	\$66.20	\$22,514.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$66.20	\$0.00	\$66.20	\$22,514.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$66.20			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Staples	08/27/2008	\$32.52	\$268.18
Address:	6040 W Behrend Dr, Glendale, AZ 85308		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Paper for Flyers for 8/30			
Name:	Bank of America	08/29/2008	\$12.00	\$54.00
Address:	20229 N 67th Ave, Glendale, AZ 85308		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Staples	08/29/2008	\$21.68	\$268.18
Address:	6040 W Behrend Dr, Glendale, AZ 85308		Cash	
Category:	Overhead - Office supplies			
Memo:	Ink cart & paper			
Total of Operating Expenses			\$66.20	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$66.20	

